

EXHIBIT B

Versant Funding LLC
Metro Newspaper Advertising
Services, Inc.
2500 N. Military Trail Suite 465
Boca Raton, FL 33431

Statement As Of: 08/17/2017

Total Amount Due: \$76,873.60

Mindshare
498 7th Avenue, 6th Floor
New York, NY 10018

STATEMENT

Metro Newspaper Advertising		08/17/2017		
Invoice Date	PO #	Due Date	Invoice Id	Amount Due
01/25/2017		02/24/2017	MIND.00166	\$ 2,313.30
01/26/2017		02/25/2017	MIND.00167	\$ 4,218.38
01/29/2017		02/28/2017	MIND.00168	\$ 3,859.92
01/29/2017		02/28/2017	MIND.00169	\$ 2,244.00
02/01/2017		03/03/2017	MIND.00170	\$ 2,313.30
02/02/2017		03/04/2017	MIND.00171	\$ 4,218.38
02/03/2017		03/05/2017	MIND.00172	\$ 3,859.92
02/05/2017		03/07/2017	MIND.00173	\$ 2,244.00
02/08/2017		03/10/2017	MIND.00174	\$ 2,313.30
02/09/2017		03/11/2017	MIND.00175	\$ 4,218.38
02/10/2017		03/12/2017	MIND.00176	\$ 3,859.92
02/12/2017		03/14/2017	MIND.00177	\$ 2,244.00
02/15/2017		03/17/2017	MIND.00178	\$ 1,156.10
02/16/2017		03/18/2017	MIND.00179	\$ 2,173.09
02/17/2017		03/19/2017	MIND.00180	\$ 2,082.96
02/19/2017		03/21/2017	MIND.00181	\$ 1,530.00
02/22/2017		03/24/2017	MIND.00182	\$ 1,156.10
02/23/2017		03/25/2017	MIND.00183	\$ 2,173.09
02/24/2017		03/26/2017	MIND.00184	\$ 2,082.96
02/26/2017		03/28/2017	MIND.00185	\$ 1,530.00
03/01/2017		03/31/2017	MIND.00186	\$ 1,156.10
03/02/2017		04/01/2017	MIND.00187	\$ 2,173.09
03/03/2017		04/02/2017	MIND.00188	\$ 2,082.96
03/03/2017		04/02/2017	MIND.00189	\$ 1,530.00
03/08/2017		04/07/2017	MIND.00190	\$ 1,156.10
03/09/2017		04/08/2017	MIND.00191	\$ 2,173.09
03/10/2017		04/09/2017	MIND.00192	\$ 2,082.96
03/12/2017		04/11/2017	MIND.00193	\$ 1,530.00
03/15/2017		04/14/2017	MIND.00194	\$ 1,156.10
03/16/2017		04/15/2017	MIND.00195	\$ 2,173.09
03/17/2017		04/16/2017	MIND.00196	\$ 2,082.96
03/19/2017		04/18/2017	MIND.00197	\$ 1,530.00
03/30/2017		04/29/2017	MIND.00203	\$ 2,173.09
03/31/2017		04/30/2017	MIND.00204	\$ 2,082.96

Amn \$ 76,873.60

1 To 30	31 To 60	61 To 90	91 To 120	Over 120
0.00	0.00	0.00	0.00	\$76,873.60